

Fill in this information to identify the case:

Debtor name Pip's Island Corporation

United States Bankruptcy Court for the:  
Southern District of New York, Manhattan Division

Case number (if known): 20-10825

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

#### Sources of revenue

Check all that apply

#### Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From <u>01/01/2020</u> MM/ DD/ YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other _____	\$0.00
For prior year:	From <u>01/01/2019</u> MM/ DD/ YYYY	to <u>12/31/2019</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Interest income</u>	\$1,974,731.00
For the year before that:	From <u>01/01/2018</u> MM/ DD/ YYYY	to <u>12/31/2018</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other _____	\$0.00

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

#### Description of sources of revenue

#### Gross revenue from each source

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From <u>01/01/2020</u> MM/ DD/ YYYY	to Filing date
For prior year:	From <u>01/01/2019</u> MM/ DD/ YYYY	to <u>12/31/2019</u> MM/ DD/ YYYY
For the year before that:	From <u>01/01/2018</u> MM/ DD/ YYYY	to <u>12/31/2018</u> MM/ DD/ YYYY

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>See Attached Addendum 3.</u> Creditor's name _____  Street _____  City _____ State _____ ZIP Code _____	_____	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>Attn: Jeremy Tizzard, Solicitor, Child Mind Limited</u> Creditor's name _____ <u>21 Arlington Street</u> Street _____  London ENGLAND SW1A 1RN, _____ City _____ State _____ ZIP Code _____	<u>04/12/2019</u> <u>04/15/2019</u> <u>05/10/2019</u> <u>06/18/2019</u> <u>08/13/2019</u>	<u>\$310,000.00</u>	<u>Repayment of loans from shareholder, after application of repayments, total balance \$18,729,216.79.</u>
<b>Relationship to debtor</b> Sole Shareholder _____	<u>08/14/2019</u>		
4.2. <u>Wondermaker Inc.</u> Creditor's name _____ <u>110 Bleecker St Apt 2B</u> Street _____  New York, NY 10012 _____ City _____ State _____ ZIP Code _____	<u>04/15/2019</u> <u>05/02/2019</u> <u>05/08/2019</u> <u>07/24/2019</u> <u>09/04/2019</u>	<u>\$117,100.00</u>	<u>Debtor paid Rania Ajami's salary to Wondermaker Inc. Ms. Ajami is the sole shareholder of Wondermaker Inc.</u>
<b>Relationship to debtor</b> Entity owned by Rania Ajami, founder of Debtor and sibling of Rami Ajami, President of Debtor _____	<u>09/20/2019</u>  <u>09/23/2019</u> <u>10/07/2019</u> <u>12/16/2019</u> <u>02/13/2020</u>		

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4.3. 44th Street Development LLC 05/02/2019 \$75,086.09  
Creditor's name  
530 West 45th Street 07/10/2019  
Street  
08/05/2019  
  
New York, NY 10036 08/12/2019  
City State ZIP Code  
**Relationship to debtor** 08/21/2019  
Landlord for Rami Ajami, President and Founder  
of Debtor  
10/10/2019  
11/12/2019  
11/15/2019  
11/22/2019  
12/10/2019  
12/28/2019

Rent payments for Rami Ajami's apartment were paid as a cost saving approach versus paying for hotels while he was in NYC working for the Debtor. Mr. Ajami did not receive any compensation from the Debtor.

#### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
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5.1. Creditor's name

Street

City State ZIP Code

#### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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5.1. Creditor's name

XXXX-\_\_\_\_\_

Street

City State ZIP Code

#### Part 3: Legal Actions or Assignments

#### 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

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7.1. Case title	Nature of case	Court or agency's name and address	Status of case
<u>Kalamata Capital Corp. v. Pip's Island Corporation dba Pip's Island, et al.</u>	<u>Breach of contract; unjust enrichment</u>	<u>Supreme Court of the State of New York, County of New York Name 60 Centre Street Street</u>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number		<u>151565/2020</u>	
		<u>New York, NY 10007</u>	City      State      ZIP Code
7.2. Case title	Nature of case	Court or agency's name and address	Status of case
<u>Forward Financing, LLC v. Pip's Island Corporation, et al.</u>	<u>Arbitration proceeding for amounts due; breach of contract.</u>	<u>American Arbitration Association Name 1301 Atwood Avenue Suite 211N Street Attn: Marlaina Moran, Senior Case Administrator Johnston, RI 02919</u>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number		<u>01-20-0002-1163</u>	
		<u>City</u>	State      ZIP Code

#### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

8.1. Custodian's name and address	Description of the property	Value
<u>Custodian's name</u>		
<u>Street</u>	<u>Case title</u>	<u>Court name and address</u>
<u>City</u>	<u>Case number</u>	<u>Street</u>
<u>State</u>		
<u>ZIP Code</u>	<u>Date of order or assignment</u>	<u>City</u>
		<u>State</u>
		<u>ZIP Code</u>

#### Part 4: Certain Gifts and Charitable Contributions

#### 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

9.1. Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<u>Recipient's name</u>			
<u>Street</u>			
<u>City</u>	<u>State</u>	<u>ZIP Code</u>	
Recipient's relationship to debtor			
<u> </u>			

## Part 5: Certain Losses

## 10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

10.1. \_\_\_\_\_

## Part 6: Certain Payments or Transfers

## 11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Diamond McCarthy LLP	Retainer	02/12/2020	\$45,000.00
<b>Address</b>				
	295 Madison Avenue 27th Floor Street			
<b>New York, NY 10017</b>				
	City	State	ZIP Code	
<b>Email or website address</b>				
<b>Who made the payment, if not debtor?</b>				
	Pip's Island Corp. (on behalf of itself and Pip's Island New York Corp.)			

## 12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
<b>Trustee</b>				

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None

13.1.	<b>Who received the transfer?</b>	<b>Description of property transferred or payments received or debts paid in exchange</b>	<b>Date transfer was made</b>	<b>Total amount or value</b>

**Address**

Street \_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**Relationship to debtor**

\_\_\_\_\_

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

	<b>Address</b>	<b>Dates of occupancy</b>
14.1.	<u>119 West 23rd Street 409</u> Street _____ _____	From <u>04/22/2019</u> To <u>10/31/2018</u>
	<u>New York, NY 10011</u> City _____ State _____ ZIP Code _____	
14.1.	<u>311 West 43rd Street Suite 300</u> Street _____ _____	From <u>10/31/2018</u> To <u>02/14/2020</u>
	<u>New York, NY 10036</u> City _____ State _____ ZIP Code _____	

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.



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18.1	JP Morgan Chase Name Mail Code TX3-7826; PO Box 659672 Street Attn: Chase Customer Service San Antonio, TX 78265 City State ZIP Code	XXXX- <u>0 3 2 8</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	<u>01/06/2019</u>	<u>\$0.00</u>
18.2	Signature Bank, N.A. Name 565 5th Avenue 12th Floor Street Attn: Edwin Sirlin, Group Director - Senior VP New York, NY 10017 City State ZIP Code	XXXX- _____	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	_____	<u>\$0.00</u>

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name Street City State ZIP Code	Address	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Manhattan Mini Storage LLC Name 541 West 29th Street Street Attn: Carlos Taylor, Manager New York, NY 10001 City State ZIP Code	Address	Merchandise and miscellaneous items of minimal value; sold by storage provider due to non-payment.	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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20.2	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	<p>Treasure Island Storage - Redhook Name 183 Lorraine Street Street Attn: Manager, Officer, Authorized Agent Brooklyn, NY 11231 City State ZIP Code</p>	<p>Ajami, Rania 1003376432. Contains merchandise and other miscellaneous items of minimal value.</p>	<p>Multiple units at this facility; Acct. No. 110 Bleeker Street Apt. 2B New York, NY 10012</p>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred**

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	<p>Name Street</p>		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<p>City State ZIP Code</p>		

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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City      State      ZIP Code	City      State      ZIP Code		

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City      State      ZIP Code	City      State      ZIP Code		

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <u>Pip's Island New York Corp.</u> Name <u>400 West 42nd Street</u> Street <u>Attn: Rami Ajami, President</u> <u>New York, NY 10036</u> City      State      ZIP Code		EIN: <u>8 2 - 5 2 8 6 7 3 0</u> <b>Dates business existed</b> From _____ To _____

**26. Books, records, and financial statements**

**26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.**

None

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**Name and address**26d.1. Child Mind Limited, Attn: Djaparidze, Georgy  
NameTriden Chambers, PO Box 146  
StreetWickhams Cay, Road Town, Tortola, BVI,  
City State ZIP Code**Name and address**26d.2. Vivendi SA, Attn: Baviere Hala (hala.baviere@vivendivillage.com)  
Name

Street

City State ZIP Code

**Name and address**26d.3. Alvarium Investments, Attn: Sahib Chadha (sahib.chadha@alvariuminvestments.com)  
Name10 Old Burlington Street  
StreetLondon W1S 3AG - England,  
City State ZIP Code**Name and address**26d.4. Gold Mark Advisers, Inc., Attn: Jeffrey Gold (jmg@goldmakradvisers.com)  
Name141 E Boston Post Rd  
StreetMamaroneck, NY 10543  
City State ZIP Code**Name and address**26d.5. Vanguard Construction and Development, Attn: Michael Strauss (mst@vanguardcon.com)  
Name350 5th Avenue Suite 5500  
StreetMichael Strauss, President  
New York, NY 10118  
City State ZIP Code**Name and address**26d.6. Octant Partners, Attn: Neill Etheridge (ne@octantpartners.com)  
Name750 Lexington Avenue 12th Floor  
StreetNew York, NY 10022  
City State ZIP Code





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**Name and address**

26d.19. Pan Link International, Attn: Sara VanDijk (sarahy@panlink.com)

Name

200 Merrick Road Suite 307

Street

Lynbrook, NY 11563

City

State

ZIP Code

**Name and address**

26d.20. Signature Bank, N.A.

Name

565 5th Avenue 12th Floor

Street

Attn: Edwin Sirlin, Group Director - Senior VP

New York, NY 10017

City

State

ZIP Code

**Name and address**

26d.21. Broadway Asia, Attn: Simone Genatt (simone@broadwayasia.com)

Name

252 West 52nd Street 2nd Floor

Street

New York, NY 10019

City

State

ZIP Code

**Name and address**

26d.22. Attn: Jim Burnham , Go Accountants, Inc.

Name

152 Madison Avenue Suite 905

Street

New York, NY 10016

City

State

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
<u>Vincent Gautieri</u>	<u>01/07/2020</u>	<u>\$20,507.00</u>

**Name and address of the person who has possession of inventory records**

27.1. Attn: Jim Burnham , Go Accountants, Inc.

Name

152 Madison Avenue Suite 905

Street

New York, NY 10016

City

State

ZIP Code

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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Ajami, Rami	550 West 45th Street Apt. 817 New York, NY 10036	CEO, Director, Founder,	0.00 %
Attn: Jeremy Tizzard, Solicitor, Child Mind Limited	21 Arlington Street London ENGLAND SW1A 1RN	Sole Shareholder, Shareholder	100.00 %
Ajami, Rania	110 Bleecker Street 2B New York, NY 10012	Creative Officer,	0.00 %

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			, _____ From _____ To _____

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

**Name of the parent corporation** **Employer Identification number of the parent corporation**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
Actors' Equity Pension Fund -- Equity-League Health Trust Fund	EIN: 1 3 - 6 0 9 2 9 8 1

#### Part 14: Signature and Declaration

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**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/01/2020  
MM/ DD/ YYYY

 /s/ Rami Ajami  
Signature of individual signing on behalf of the debtor

Position or relationship to debtor  
President

Printed name Rami Ajami

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No  
 Yes

### ADDENDUM 3

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P20021401 - 6458699	Con Edison - Account 0200-4	Stmt 1/17/20	USD	1,482.59	2/10/2020	Other	Processed
P20021401 - 6420412	Bensinger Technology	12162	USD	3,000.00	2/7/2020	Other	Processed
P20021401 - 6442276	First Insurance Funding	Insallment 1/15/2020	USD	1,775.49	2/3/2020	Other	Processed
P20012101 - 0587820	Michael Moore Agency	1303	USD	1,275.00	1/22/2020	ePayment	Cleared
P20012101 - 0456259	Manhattan Mechanical Services, Inc	171122	USD	3,306.32	1/21/2020	Other	Processed
P20011301 - 8601805	Bill McKee	Travel Reim 1-15-20	USD	2,871.35	1/14/2020	ePayment	Cleared
P20011201 - 8491130	Michael Moore Agency	1303	USD	1,275.00	1/14/2020	ePayment	Cleared
P20011301 - 8601392	TINC Productions	2657	USD	880	1/14/2020	ePayment	Cleared
P20011001 - 8229171	Bensinger Technology	12142	USD	3,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8228503	Christopher W. Hammersley	8	USD	1,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8225414	Jeremy McGawley	Reim 1/3/20	USD	40.26	1/13/2020	ePayment	Cleared
P20011001 - 8226579	Joey Valliere	Multiple	USD	931.08	1/13/2020	ePayment	Cleared
P20011001 - 8232140	Malachy Sherlock	Multiple	USD	7,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8224785	Richard LaRoche	Reim 12/19/19	USD	302.6	1/13/2020	ePayment	Cleared
P20011001 - 8224039	Ryan Brinkmann	Multiple	USD	5,511.60	1/13/2020	ePayment	Cleared
P20011001 - 8227522	T&B Consulting Services Ltd.	89	USD	13,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8239445	Matthew Annis	NJ Transit Jan2020	USD	298	1/10/2020	Other	Processed
P20011001 - 8240162	ShinYeon Moon	40	USD	1,750.00	1/10/2020	Other	Processed
P20010301 - 6474060	4Wall Entertainment, Inc.	Multiple	USD	20,000.00	1/6/2020	ePayment	Cleared
P20010301 - 6474656	Attractour, LLC	257	USD	500	1/6/2020	ePayment	Cleared
P20010301 - 6475037	BrandArt Ltd	46702	USD	4,578.34	1/6/2020	Wire	Cleared
P20010301 - 6476273	Brooke Shoulders	Reim 1-2-2020	USD	90	1/6/2020	ePayment	Cleared
P20010301 - 6476611	Christopher W. Hammersley	7	USD	2,500.00	1/6/2020	ePayment	Cleared
P20010301 - 6475732	Joey Valliere	Multiple	USD	308.89	1/6/2020	ePayment	Cleared
P20010301 - 6480729	Brad Jones	NYSATA/Kidzcon	USD	353.29	1/3/2020	Other	Processed
P20010201 - 6267323	Cintas	Multiple	USD	2,865.76	1/3/2020	ePayment	Cleared
P20010301 - 6481560	Joseph Bach	Reimb 11/25/19	USD	363.75	1/3/2020	Other	Processed
P20010301 - 6481804	ShinYeon Moon	37	USD	1,400.00	1/3/2020	Other	Processed
P19123001 - 5739450	Bill McKee	1010	USD	16,667.00	12/31/2019	ePayment	Cleared
P19123001 - 5739187	Bill McKee	1009	USD	16,667.00	12/31/2019	ePayment	Cleared
P19123001 - 5739932	Malachy Sherlock	PI_004	USD	7,000.00	12/31/2019	ePayment	Cleared
P20021401 - 6325158	Sysco	276824601	USD	510.21	12/31/2019	Other	Processed
P19121301 - 2351975	Rocco DiSanti	650	USD	220	12/26/2019	ePayment	Failed
P19121901 - 3656646	Accelo Inc	May 31 2019	USD	714	12/20/2019	Other	Processed
P19121801 - 3424153	Amit Shah	2388	USD	1,000.00	12/20/2019	ePayment	Cleared
P19121901 - 3633836	Andy Romer Photography	173-2019	USD	693.75	12/20/2019	ePayment	Cleared
P19121901 - 3657297	Brad Jones	Reim 11/23/19	USD	1,284.35	12/20/2019	Other	Processed
P19121801 - 3417934	BrandArt Ltd	46702	USD	3,750.00	12/20/2019	Wire	Cleared
P19121901 - 3647530	Christopher W. Hammersley	6	USD	2,500.00	12/20/2019	ePayment	Cleared
P19121901 - 3657810	Eliot Hill Corp	Multiple	USD	795	12/20/2019	Other	Processed
P19121901 - 3634652	Fabio Toblini	917-816-3250	USD	575	12/20/2019	ePayment	Cleared
P19121901 - 3658631	JAM Consultants, Inc	162256	USD	1,293.07	12/20/2019	Other	Processed
P19121901 - 3649104	Joey Valliere	Reim 12/12/19	USD	397.26	12/20/2019	ePayment	Cleared
P19121901 - 3658989	Joseph Bach	Reimb 11/25/19	USD	363.75	12/20/2019	Other	Voided
P19121901 - 3646804	Malachy Sherlock	PI_0005	USD	6,250.00	12/20/2019	ePayment	Cleared
P19121901 - 3639904	Martos Engineering	18039.01-01	USD	541.22	12/20/2019	ePayment	Cleared
P19121901 - 3643532	McMaster-Carr	79985593	USD	367.75	12/20/2019	ePayment	Cleared
P19121901 - 3648355	Nathan Coyle	Multiple	USD	18,032.39	12/20/2019	ePayment	Cleared
P19121901 - 3659669	Nicholas & Lence Communications, LLC	5	USD	1,767.65	12/20/2019	Other	Processed
P19121901 - 3645458	NY CAKE POPS	Multiple	USD	1,009.90	12/20/2019	ePayment	Cleared
P19121901 - 3646358	Phoenix Fire & Security Solutions	Multiple	USD	1,420.80	12/20/2019	ePayment	Cleared
P19121801 - 3424837	Project Tactical Solutions, LLC	PIP201901	USD	978	12/20/2019	ePayment	Cleared
P19121901 - 3634542	Red Tricycle	7431	USD	583.33	12/20/2019	ePayment	Cleared
P19121901 - 3629027	Ryan Brinkmann	Reim 12/4/19	USD	4,254.30	12/20/2019	ePayment	Cleared
P19121901 - 3660788	SPOTCO	Multiple	USD	50,000.00	12/20/2019	Other	Processed
P19121801 - 3425459	TINC Productions	2657	USD	880.21	12/20/2019	ePayment	Cleared
P19121901 - 3661820	Top Notch Graphics, Inc.	Multiple	USD	1,581.31	12/20/2019	Other	Voided
P20021701 - 6759955	Top Notch Graphics, Inc.	17606	USD	1,581.31	12/20/2019	Other	Processed
P19121901 - 3629580	Walter T. Gorman, P.E., P.C	71258	USD	725	12/20/2019	ePayment	Cleared
P19121801 - 3422672	Zakaria Al-Alami	2019-03	USD	1,296.25	12/20/2019	ePayment	Cleared
P19121801 - 3420625	Attractour, LLC	Multiple	USD	2,000.00	12/19/2019	ePayment	Cleared
P19121801 - 3379075	Erevena Limited	INV-4735	USD	10,000.00	12/19/2019	Wire	Cleared
P19121801 - 3379914	Salesforce.com Inc.	Multiple	USD	12,639.07	12/19/2019	Check	Canceled

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P19123001 - 5739450	Bill McKee	1010	USD	16,667.00	12/31/2019	ePayment	Cleared
P19123001 - 5739187	Bill McKee	1009	USD	16,667.00	12/31/2019	ePayment	Cleared
P19123001 - 5739932	Malachy Sherlock	PI_004	USD	7,000.00	12/31/2019	ePayment	Cleared
P20021401 - 6325158	Sysco	276824601	USD	510.21	12/31/2019	Other	Processed
P19121301 - 2351975	Rocco DiSanti	650	USD	220	12/26/2019	ePayment	Failed
P19121901 - 3656646	Accelo Inc	May 31 2019	USD	714	12/20/2019	Other	Processed
P19121801 - 3424153	Amit Shah	2388	USD	1,000.00	12/20/2019	ePayment	Cleared
P19121901 - 3633836	Andy Romer Photography	173-2019	USD	693.75	12/20/2019	ePayment	Cleared
P19121901 - 3657297	Brad Jones	Reim 11/23/19	USD	1,284.35	12/20/2019	Other	Processed
P19121801 - 3417934	BrandArt Ltd	46702	USD	3,750.00	12/20/2019	Wire	Cleared
P19121901 - 3647530	Christopher W. Hammersley	6	USD	2,500.00	12/20/2019	ePayment	Cleared
P19121901 - 3657810	Eliot Hill Corp	Multiple	USD	795	12/20/2019	Other	Processed
P19121901 - 3634652	Fabio Toblini	917-816-3250	USD	575	12/20/2019	ePayment	Cleared
P19121901 - 3658631	JAM Consultants. Inc	162256	USD	1,293.07	12/20/2019	Other	Processed
P19121901 - 3649104	Joey Valliere	Reim 12/12/19	USD	397.26	12/20/2019	ePayment	Cleared
P19121901 - 3658989	Joseph Bach	Reimb 11/25/19	USD	363.75	12/20/2019	Other	Voided
P19121901 - 3646804	Malachy Sherlock	PI_0005	USD	6,250.00	12/20/2019	ePayment	Cleared
P19121901 - 3639904	Martos Engineering	18039.01-01	USD	541.22	12/20/2019	ePayment	Cleared
P19121901 - 3643532	McMaster-Carr	79985593	USD	367.75	12/20/2019	ePayment	Cleared
P19121901 - 3648355	Nathan Coyle	Multiple	USD	18,032.39	12/20/2019	ePayment	Cleared
P19121901 - 3659669	Nicholas & Lence Communications, LLC	5	USD	1,767.65	12/20/2019	Other	Processed
P19121901 - 3645458	NY CAKE POPS	Multiple	USD	1,009.90	12/20/2019	ePayment	Cleared
P19121901 - 3646358	Phoenix Fire & Security Solutions	Multiple	USD	1,420.80	12/20/2019	ePayment	Cleared
P19121801 - 3424837	Project Tactical Solutions, LLC	PIP201901	USD	978	12/20/2019	ePayment	Cleared
P19121901 - 3634542	Red Tricycle	7431	USD	583.33	12/20/2019	ePayment	Cleared
P19121901 - 3629027	Ryan Brinkmann	Reim 12/4/19	USD	4,254.30	12/20/2019	ePayment	Cleared
P19121901 - 3660788	SPOTCO	Multiple	USD	50,000.00	12/20/2019	Other	Processed
P19121801 - 3425459	TINC Productions	2657	USD	880.21	12/20/2019	ePayment	Cleared
P19121901 - 3661820	Top Notch Graphics, Inc.	Multiple	USD	1,581.31	12/20/2019	Other	Voided
P20021701 - 6759955	Top Notch Graphics, Inc.	17606	USD	1,581.31	12/20/2019	Other	Processed
P19121901 - 3629580	Walter T. Gorman, P.E., P.C	71258	USD	725	12/20/2019	ePayment	Cleared
P19121801 - 3422672	Zakaria Al-Alami	2019-03	USD	1,296.25	12/20/2019	ePayment	Cleared
P19121801 - 3420625	Attractour, LLC	Multiple	USD	2,000.00	12/19/2019	ePayment	Cleared
P19121801 - 3379075	Erevena Limited	INV-4735	USD	10,000.00	12/19/2019	Wire	Cleared
P19121801 - 3379914	Salesforce.com Inc.	Multiple	USD	12,639.07	12/19/2019	Check	Canceled

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT	PAYMENT STATUS	
P19121801 - 3420625	Attractour, LLC	Multiple	USD	2,000.00	12/19/2019	ePayment	Cleared	
P19121801 - 3379075	Erevena Limited	INV-4735	USD	10,000.00	12/19/2019	Wire	Cleared	
P19121801 - 3379914	Salesforce.com Inc.	Multiple	USD	12,639.07	12/19/2019	Check	Canceled	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT	PAYMENT STATUS
P19121301 - 2351975	Rocco DiSanti	650	USD	220	12/26/2019	ePayment	Failed

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TY	PAYMENT STATUS
P19121801 - 3424153	Amit Shah	2388	USD	1,000.00	12/20/2019	ePayment	Cleared
P19121901 - 3633836	Andy Romer Photography	173-2019	USD	693.75	12/20/2019	ePayment	Cleared
P19121801 - 3417934	BrandArt Ltd	46702	USD	3,750.00	12/20/2019	Wire	Cleared
P19121901 - 3647530	Christopher W. Hammersley	6	USD	2,500.00	12/20/2019	ePayment	Cleared
P19121901 - 3634652	Fabio Toblini	917-816-3250	USD	575	12/20/2019	ePayment	Cleared
P19121901 - 3649104	Joey Valliere	Reim 12/12/19	USD	397.26	12/20/2019	ePayment	Cleared
P19121901 - 3646804	Malachy Sherlock	PI_0005	USD	6,250.00	12/20/2019	ePayment	Cleared
P19121901 - 3639904	Martos Engineering	18039.01-01	USD	541.22	12/20/2019	ePayment	Cleared
P19121901 - 3643532	McMaster-Carr	79985593	USD	367.75	12/20/2019	ePayment	Cleared
P19121901 - 3648355	Nathan Coyle	Multiple	USD	18,032.39	12/20/2019	ePayment	Cleared
P19121901 - 3645458	NY CAKE POPS	Multiple	USD	1,009.90	12/20/2019	ePayment	Cleared
P19121901 - 3646358	Phoenix Fire & Security Solutions	Multiple	USD	1,420.80	12/20/2019	ePayment	Cleared
P19121801 - 3424837	Project Tactical Solutions, LLC	PIP201901	USD	978	12/20/2019	ePayment	Cleared
P19121901 - 3634542	Red Tricycle	7431	USD	583.33	12/20/2019	ePayment	Cleared
P19121901 - 3629027	Ryan Brinkmann	Reim 12/4/19	USD	4,254.30	12/20/2019	ePayment	Cleared
P19121801 - 3425459	TINC Productions	2657	USD	880.21	12/20/2019	ePayment	Cleared
P19121901 - 3629580	Walter T. Gorman, P.E., P.C.	71258	USD	725	12/20/2019	ePayment	Cleared
P19121801 - 3422672	Zakaria Al-Alami	2019-03	USD	1,296.25	12/20/2019	ePayment	Cleared
P19121901 - 3656646	Accelo Inc	May 31 2019	USD	714	12/20/2019	Other	Processed
P19121901 - 3657297	Brad Jones	Reim 11/23/19	USD	1,284.35	12/20/2019	Other	Processed
P19121901 - 3657810	Eliot Hill Corp	Multiple	USD	795	12/20/2019	Other	Processed
P19121901 - 3658631	JAM Consultants. Inc	162256	USD	1,293.07	12/20/2019	Other	Processed
P19121901 - 3659669	Nicholas & Lence Communications, LLC	5	USD	1,767.65	12/20/2019	Other	Processed
P19121901 - 3660788	SPOTCO	Multiple	USD	50,000.00	12/20/2019	Other	Processed
P20021701 - 6759955	Top Notch Graphics, Inc.	17606	USD	1,581.31	12/20/2019	Other	Processed
P19121901 - 3658989	Joseph Bach	Reimb 11/25/19	USD	363.75	12/20/2019	Other	Voided
P19121901 - 3661820	Top Notch Graphics, Inc.	Multiple	USD	1,581.31	12/20/2019	Other	Voided

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT	PAYMENT STATUS	
P19123001 - 5739450	Bill Mckee	1010	USD	16,667.00	12/31/2019	ePayment	Cleared	
P19123001 - 5739187	Bill Mckee	1009	USD	16,667.00	12/31/2019	ePayment	Cleared	
P19123001 - 5739932	Malachy Sherlock	PI_004	USD	7,000.00	12/31/2019	ePayment	Cleared	
P20021401 - 6325158	Sysco	276824601	USD	510.21	12/31/2019	Other	Processed	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P20012101 - 0587820	Michael Moore Agency	1303	USD	1,275.00	1/22/2020	ePayment	Cleared
P20012101 - 0456259	Manhattan Mechanical Services, Inc	171122	USD	3,306.32	1/21/2020	Other	Processed
P20011301 - 8601805	Bill McKee	Travel Reim 1-15-20	USD	2,871.35	1/14/2020	ePayment	Cleared
P20011201 - 8491130	Michael Moore Agency	1303	USD	1,275.00	1/14/2020	ePayment	Cleared
P20011301 - 8601392	TINC Productions	2657	USD	880	1/14/2020	ePayment	Cleared
P20011001 - 8229171	Bensinger Technology	12142	USD	3,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8228503	Christopher W. Hammersley	8	USD	1,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8225414	Jeremy McGawley	Reim 1/3/20	USD	40.26	1/13/2020	ePayment	Cleared
P20011001 - 8226579	Joey Valliere	Multiple	USD	931.08	1/13/2020	ePayment	Cleared
P20011001 - 8232140	Malachy Sherlock	Multiple	USD	7,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8224785	Richard LaRoche	Reim 12/19/19	USD	302.6	1/13/2020	ePayment	Cleared
P20011001 - 8224039	Ryan Brinkmann	Multiple	USD	5,511.60	1/13/2020	ePayment	Cleared
P20011001 - 8227522	T&B Consulting Services Ltd.	89	USD	13,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8239445	Matthew Annis	NJ Transit Jan2020	USD	298	1/10/2020	Other	Processed
P20011001 - 8240162	ShinYeon Moon	40	USD	1,750.00	1/10/2020	Other	Processed
P20010301 - 6474060	4Wall Entertainment, Inc.	Multiple	USD	20,000.00	1/6/2020	ePayment	Cleared
P20010301 - 6474656	Attractour, LLC	257	USD	500	1/6/2020	ePayment	Cleared
P20010301 - 6475037	BrandArt Ltd	46702	USD	4,578.34	1/6/2020	Wire	Cleared
P20010301 - 6476273	Brooke Shoulders	Reim 1-2-2020	USD	90	1/6/2020	ePayment	Cleared
P20010301 - 6476611	Christopher W. Hammersley	7	USD	2,500.00	1/6/2020	ePayment	Cleared
P20010301 - 6475732	Joey Valliere	Multiple	USD	308.89	1/6/2020	ePayment	Cleared
P20010301 - 6480729	Brad Jones	NYSATA/Kidzcon	USD	353.29	1/3/2020	Other	Processed
P20010201 - 6267323	Cintas	Multiple	USD	2,865.76	1/3/2020	ePayment	Cleared
P20010301 - 6481560	Joseph Bach	Reimb 11/25/19	USD	363.75	1/3/2020	Other	Processed
P20010301 - 6481804	ShinYeon Moon	37	USD	1,400.00	1/3/2020	Other	Processed

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS	PAYMENT	PAYMENT STATUS
P20010301 - 6480729	Brad Jones	NYSATA/Kidzcon	USD	353.29	1/3/2020	Other	Processed
P20010201 - 6267323	Cintas	Multiple	USD	2,865.76	1/3/2020	ePayment	Cleared
P20010301 - 6481560	Joseph Bach	Reimb 11/25/19	USD	363.75	1/3/2020	Other	Processed
P20010301 - 6481804	ShinYeon Moon	37	USD	1,400.00	1/3/2020	Other	Processed

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS	PAYMENT	PAYMENT	PAYMENT STATUS
P20010301 - 6474060	4Wall Entertainment, Inc.	Multiple	USD	20,000.00	1/6/2020	ePayment	Cleared	
P20010301 - 6474656	Attractour, LLC	257	USD	500	1/6/2020	ePayment	Cleared	
P20010301 - 6475037	BrandArt Ltd	46702	USD	4,578.34	1/6/2020	Wire	Cleared	
P20010301 - 6476273	Brooke Shoulders	Reim 1-2-2020	USD	90	1/6/2020	ePayment	Cleared	
P20010301 - 6476611	Christopher W. Hammersley	7	USD	2,500.00	1/6/2020	ePayment	Cleared	
P20010301 - 6475732	Joey Valliere	Multiple	USD	308.89	1/6/2020	ePayment	Cleared	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT TYP	PAYMENT STATUS
P20011001 - 8229171	Bensinger Technology	12142	USD	3,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8228503	Christopher W. Hammersley	8	USD	1,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8225414	Jeremy McGawley	Reim 1/3/20	USD	40.26	1/13/2020	ePayment	Cleared
P20011001 - 8226579	Joey Valliere	Multiple	USD	931.08	1/13/2020	ePayment	Cleared
P20011001 - 8232140	Malachy Sherlock	Multiple	USD	7,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8224785	Richard LaRoche	Reim 12/19/19	USD	302.6	1/13/2020	ePayment	Cleared
P20011001 - 8224039	Ryan Brinkmann	Multiple	USD	5,511.60	1/13/2020	ePayment	Cleared
P20011001 - 8227522	T&B Consulting Services Ltd.	89	USD	13,500.00	1/13/2020	ePayment	Cleared

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT T	PAYMENT STATUS
P20011301 - 8601805	Bill Mckee	Travel Reim 1-15-20	USD	2,871.35	1/14/2020	ePayment	Cleared
P20011201 - 8491130	Michael Moore Agency	1303	USD	1,275.00	1/14/2020	ePayment	Cleared
P20011301 - 8601392	TINC Productions	2657	USD	880	1/14/2020	ePayment	Cleared

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS	
P20012101 - 0587820	Michael Moore Agency	1303	USD	1,275.00	1/22/2020	ePayment	Cleared	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P20021401 - 6458699	Con Edison - Account 0200-4	Stmt 1/17/20	USD	1,482.59	2/10/2020	Other	Processed
P20021401 - 6420412	Bensinger Technology	12162	USD	3,000.00	2/7/2020	Other	Processed
P20021401 - 6442276	First Insurance Funding	Insallment 1/15/2020	USD	1,775.49	2/3/2020	Other	Processed